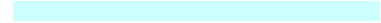
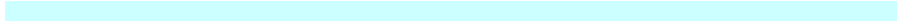


Virginai Key Beach Park Trust
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Fund	Object	Description	FY 09 Full Yr.	January 2009	Encumbr.	January 2009	Feb-Sept.	Total FY 09	Fcst vs	Feb. Fcst	Mar. Fcst	Apr. Fcst	May. Fcst
			Budget	YTD Actual		Budget Balance	Fcst	Fcst	variance				
11590	434000	State Grants	-	-	-	-	-	-	-	-	-	-	-
	461100	Misc-Interest & Penalty	-	-	-	-	-	-	-	-	-	-	-
	466000	Misc-Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-
	481000	Other Interfund Transfers Fund Bal	436,408.00	-	-	436,408.00	-	-	436,408	-	-	-	-
	481000	Other Interfund Transfers	66,452.00	-	-	66,452.00	-	-	66,452	-	-	-	-
	489900	Other Non-operating Sources	14,000.00	20,051.46	-	(6,051.46)	14,160	34,211	(20,211)	1,260	1,260	1,260	1,260
Total Revenues			516,860.00	20,051.46	-	496,808.54	14,160	34,211	482,649	1,260	1,260	-	1,260
	512000	Regular Salaries and Wages	312,498.00	90,368.70	-	222,129.30	192,500	282,869	29,629	22,500	22,500	25,000	25,000
	513000	Other Salaries and wages	-	-	-	-	-	-	-	-	-	-	-
	516000	Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
	521000	Fica Taxes	23,906.00	7,309.27	-	16,596.73	16,000	23,309	597	2,000	2,000	2,000	2,000
	522000	Retirement Contributions	4,423.00	1,411.25	-	3,011.75	2,800	4,211	212	350	350	350	350
	523000	Life and Health Insurance	25,588.00	7,329.67	-	18,258.33	18,000	25,330	258	2,250	2,250	2,250	2,250
	524000	Workers' Compensation	10,345.00	3,608.33	-	6,736.67	6,640	10,248	97	830	830	830	830
	525000	Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
	531000	Professional Services	26,000.00	-	-	26,000.00	20,000	20,000	6,000	-	-	10,000	10,000
	532000	Accounting and Auditing	-	-	-	-	-	-	-	-	-	-	-
	534000	Other Contractual Services	3,700.00	2,120.72	-	1,579.28	4,000	6,121	(2,421)	500	500	500	500
	540000	Travel and Per Diem	4,500.00	1,923.74	-	2,576.26	4,000	5,924	(1,424)	500	500	500	500
	541000	Communications & Related Serv	3,000.00	405.00	-	2,595.00	800	1,205	1,795	100	100	100	100
	541100	Postage	-	-	-	-	-	-	-	-	-	-	-
	543000	Utility Services	-	150.00	-	(150.00)	-	150	(150)	-	-	-	-
	544000	Rentals and Leases	1,500.00	425.50	-	1,074.50	-	426	1,075	-	-	-	-
	545000	Insurance	-	-	-	-	-	-	-	-	-	-	-
	546000	Repair and Maintenance Service	40,000.00	9,424.77	-	30,575.23	24,000	33,425	6,575	3,000	3,000	3,000	3,000
	547000	Printing and Binding	600.00	-	-	600.00	500	500	100	-	-	250	250
	547100	Printing and Binding Outsourcing	-	30.00	-	(30.00)	-	30	(30)	-	-	-	-
	548000	Promotional Activities	5,400.00	40.00	-	5,360.00	1,250	1,290	4,110	-	-	250	-
	548100	Advertising and Related Costs	12,000.00	-	-	12,000.00	6,000	6,000	6,000	-	-	2,000	2,000
	549000	Other Current charges & Obligations	-	-	-	-	-	-	-	-	-	-	-
	551000	Office Supplies	600.00	54.85	-	545.15	150	205	395	-	-	-	50
	552000	Operating Supplies	30,000.00	9,287.33	-	20,712.67	20,000	29,287	713	2,500	2,500	2,500	2,500
	552010	Motor Fuel	8,000.00	1,726.83	-	6,273.17	4,606	6,333	1,667	500	500	600	600
	552200	Clothing/Uniform Supplies	3,600.00	714.67	-	2,885.33	1,500	2,215	1,385	-	-	-	750
	554000	Subscriptions, Memberships	1,200.00	-	-	1,200.00	600	600	600	-	-	-	600
	663000	Improvements Other than Buildings	-	-	-	-	-	-	-	-	-	-	-
	664000	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
	668000	Capital Leases	-	-	-	-	-	-	-	-	-	-	-
	896000	Budget reserves & Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total - Expenditures			516,860.00	136,330.63	0.00	380,529.37	323,346	459,677	57,183	35,030	35,030	-	51,280
Excess/(Deficiency) Rev. over Exp.			-	(116,279.17)	-	116,279.17	(309,186)	(425,465)	425,465	(33,770)	(33,770)	-	(50,020)
Head Count			7	7			7			4		7	
Additional Notes													

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Fund	Object	Description	Jun. Fcst.	Jul. Fcst.	Aug. Fcst.	Sep. Fcst.	Feb-Sept. Fcst.	Notes
11590	434000	State Grants	-	-	-	-	-	
	461100	Misc-Interest & Penalty	-	-	-	-	-	
	466000	Misc-Contributions and Donations	-	-	-	-	-	
	481000	Other Interfund Transfers Fund Bal	-	-	-	-	-	
	481000	Other Interfund Transfers	-	-	-	-	-	
	489900	Other Non-operating Sources	1,260	1,260	4,500	2,100	14,160	
		Total Revenues	1,260	1,260	4,500	2,100	14,160	
	512000	Regular Salaries and Wages	25,000	25,000	25,000	22,500	192,500	
	513000	Other Salaries and wages	-	-	-	-	-	
	516000	Fringe Benefits	-	-	-	-	-	
	521000	Fica Taxes	2,000	2,000	2,000	2,000	16,000	
	522000	Retirement Contributions	350	350	350	350	2,800	
	523000	Life and Health Insurance	2,250	2,250	2,250	2,250	18,000	
	524000	Workers' Compensation	830	830	830	830	6,640	
	525000	Unemployment Compensation	-	-	-	-	-	
	531000	Professional Services	-	-	-	-	20,000	
	532000	Accounting and Auditing	-	-	-	-	-	
	534000	Other Contractual Services	500	500	500	500	4,000	
	540000	Travel and Per Diem	500	500	500	500	4,000	
	541000	Communications & Related Serv	100	100	100	100	800	
	541100	Postage	-	-	-	-	-	
	543000	Utility Services	-	-	-	-	-	
	544000	Rentals and Leases	-	-	-	-	-	
	545000	Insurance	-	-	-	-	-	
	546000	Repair and Maintenance Service	3,000	3,000	3,000	3,000	24,000	
	547000	Printing and Binding	-	-	-	-	500	
	547100	Printing and Binding Outsourcing	-	-	-	-	-	
	548000	Promotional Activities	1,000	-	-	-	1,250	
	548100	Advertising and Related Costs	2,000	-	-	-	6,000	
	549000	Other Current charges & Obligations	-	-	-	-	-	
	551000	Office Supplies	-	50	-	50	150	
	552000	Operating Supplies	2,500	2,500	2,500	2,500	20,000	
	552010	Motor Fuel	600	600	600	600	4,606	
	552200	Clothing/Uniform Supplies	750	-	-	-	1,500	
	554000	Subscriptions, Memberships	-	-	-	-	600	
	663000	Improvements Other than Buildings	-	-	-	-	-	
	664000	Machinery and Equipment	-	-	-	-	-	
	668000	Capital Leases	-	-	-	-	-	
	896000	Budget reserves & Adjustments	-	-	-	-	-	
		Total - Expenditures	41,380	37,680	37,630	35,180	323,346	
		Excess/(Deficiency) Rev. over Exp.	(40,120)	(36,420)	(33,130)	(33,080)	(309,186)	
		Head Count	7	7	7	7		
		Additional Notes						

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